

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: OCAP**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$149,165	\$30,445	\$0	\$120,635	(\$1,915)
Travel and Training	\$3,500	\$466	\$628	\$2,406	\$0
Contracts (Other)	\$3,626	\$258	\$0	\$3,368	\$0
Contracts	\$1,995,592	\$11,001	\$1,984,591	\$25,000	(\$25,000)
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$2,000	\$0	\$339	\$0	\$1,661
Maintenance	\$1,000	\$0	\$0	\$0	\$1,000
<b>Totals:</b>	<b>\$2,154,883</b>	<b>\$42,171</b>	<b>\$1,985,558</b>	<b>\$151,409</b>	<b>(\$24,254)</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
State	1100	Salary	Forecasted payroll costs	\$79,505.18
State	1121	Longevity	Forecasted payroll costs	\$937.50
State	1200	Insurance	Forecasted payroll costs	\$19,024.11
State	1300	FICA/Retirement	Forecasted payroll costs	\$21,167.84
State	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$25,000.10
State	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,034.34
State	2200	Travel Agency Direct	Forecasted Travel Cost	\$1,372.09
State	5400	Contracts-Local Gov't	Forecasted Data Cost	\$3,367.63

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H019425	Exchange Club Center	731284538	\$43,055.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016758	Latino Community Dev Agency	731424239	\$33,199.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016761	Parent Child Ctr. Of Tulsa Inc	731113167	\$70,677.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016762	Center For Children & Families	730933253	\$32,262.50
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016763	Youth-fmly Svs Seminole/hugh	731060400	\$13,998.83
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016764	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$25,001.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016766	Great Plains Youth & Family	731058052	\$28,475.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016768	Northern Ok Youth Svcs Center	730938096	\$25,000.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H018396	Northwest Family Services, Inc	731027930	\$25,000.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021924	Northwest Family Services, Inc	731027930	\$132,800.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021925	Northern Ok Youth Svcs Center	730938096	\$132,800.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021926	Help In Crisis, Inc.	731125382	\$177,484.71
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021927	Great Plains Youth & Family	731058052	\$143,175.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021928	Center For Children & Families	730933253	\$160,688.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021929	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$133,113.74
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021930	Parent Child Ctr. Of Tulsa Inc	731113167	\$368,510.04
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021931	Latino Community Dev Agency	731424239	\$176,769.25

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021932	Exchange Club Center	731284538	\$229,247.66
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016770	Help In Crisis, Inc.	731125382	\$33,334.00
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging 7		\$179.40
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging		\$269.09
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-Susan Gibson Lodging 7/		\$179.42
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.87
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$40.00

#### **PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,536	\$0	1/8/2018	70%	\$51,984
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,285	\$1,552	10/11/2017	75%	\$68,650

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875WH0A 40007	\$193,374	\$150,603	\$28,850	\$628	\$148,041	(\$26,916)
198KFX8 011875WH45 40007	\$0	\$2,062	\$2,061	\$0	\$0	\$1
198KFX8 011875WH97 40007	\$2,014,668	\$1,995,592	\$11,001	\$1,984,591	\$0	\$0
198KFX8 011888WH0A 75407	\$6,626	\$6,626	\$258	\$339	\$3,368	\$2,661